

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211169	11/10/2020	11/10/2020	871		395,850.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		11/10/2020		3,846.16		
	001-200-402	GROSS WAGES		11/10/2020		169,898.27		
	001-200-431	GROSS WAGES		11/10/2020		2,850.00		
	001-200-465	RETIREMENT MATCHING		11/10/2020		30,727.42		
	001-200-466	FICA MATCHING		11/10/2020		10,407.48		
	001-200-466	MEDICARE MATCHING		11/10/2020		2,434.01		
	001-200-468	UMR (2) EMP/CHILD MED.		11/10/2020		7,309.20		
	001-200-468	UMR (2) FAMILY MEDICAL		11/10/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		11/10/2020		7,918.30		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2020		2,805.76		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/10/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		11/10/2020		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		11/10/2020		14.76		
	001-220-402	GROSS WAGES		11/10/2020		103,468.22		
	001-220-465	RETIREMENT MATCHING		11/10/2020		18,003.46		
	001-220-466	FICA MATCHING		11/10/2020		6,210.47		
	001-220-466	MEDICARE MATCHING		11/10/2020		1,452.49		
	001-220-468	UMR (2) EMP/CHILD MED.		11/10/2020		913.65		
	001-220-468	UMR (2) FAMILY MEDICAL		11/10/2020		1,827.30		
	001-220-468	UMR (2) EMP. MEDICAL		11/10/2020		17,054.80		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2020		2,703.36		
	001-220-469	STATE UNEMPLOYMENT		11/10/2020		25.71		
FUND TOTAL	1 Claims	871 to	871 Checks	1 Total	395,850.51 Manual	Held	Total	395,850.51

Docket of Claims  
 Release date from 11/10/2020 thru 11/10/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	211170	11/10/2020	11/10/2020	7		26,317.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/10/2020		18,434.87	
	097-200-465		RETIREMENT MATCHING		11/10/2020		3,207.67	
	097-200-466		FICA MATCHING		11/10/2020		1,095.68	
	097-200-466		MEDICARE MATCHING		11/10/2020		256.26	
	097-200-468		UMR (2) EMP/CHILD MED.		11/10/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		11/10/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		11/10/2020		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		11/10/2020		304.55	
FUND TOTAL	97 Claims	7 to	7 Checks	1 Total	26,317.78	Manual	Held	Total 26,317.78

SUMMARY OF ALL FUNDS

FUND 1	Claims	871	to	871	Checks	1	Total	395,850.51	Manual	Held	Total	395,850.51
FUND 97	Claims	7	to	7	Checks	1	Total	26,317.78	Manual	Held	Total	26,317.78
Total for all Funds				Checks		2	Total	422,168.29	Manual	Held	Total	422,168.29